Wisconsin Department Of Workforce Development Payment Detail For DWD Grants 11/2003 For Payments,

Agency: 01 - BAD RIVER

Contract:	0852 -	Child Care	Administration	Payments

Transaction Date	Туре		Amount
12/22/2003 11:24:02 AM	Pre-Payment		1,666.67
01/30/2004 11:08:50 AM	Payment		1,797.89
		Total for Contract: 0852	3,464.56
Contract: 0859 - FSET Adm	inistration Reporting		-, -
	· -		
Transaction Date	Type		Amount
12/22/2003 11:14:03 AM	Pre-Payment		833.33
		Total for Contract: 0859	833.33
Contract: 0860 - FSET Adm	in 50/50 Optional		
Transaction Date	Туре		Amount
12/22/2003 11:34:49 AM	Pre-Payment		208.33
		Total for Contract: 0860	208.33
		———	
		Total for Agency: 01 - BAD RIVER	4,506.22
Agency: 03 - LAC COURTE OF	REILLES		
Contract: 0852 - Child Care	Administration Payments		
Transaction Date	Туре		Amount
12/22/2003 11:24:02 AM	Pre-Payment		1,666.67
		Total for Contract: 0852	1,666.67
		———	
		Total for Agency: 03 - LAC COURTE	1,666.67
Agency: 04 - LAC DU FLAMBE	AU		
Contract: 0852 - Child Care	Administration Payments		
Transaction Date	Туре		Amount
12/22/2003 11:24:02 AM	Pre-Payment		1,666.67
01/30/2004 11:08:50 AM	Payment		1,898.00
		Total for Contract: 0852	3,564.67
Contract: 0859 - FSET Adm	inistration Reporting		
	_		A
Transaction Date 12/22/2003 11:14:03 AM	Type Pre-Payment		833.33
12/22/2003 11.14.03 AW	rie-rayment		
		Total for Contract: 0859	833.33
Contract: 0965 - Food Stam	p Agency Incentives		
Transaction Date	Туре		Amount
01/30/2004 11:08:50 AM	Payment		2.00
		Total for Contract: 0965	2.00
			
		Total for Agency: 04 - LAC DU FLAMBEAU	4,400.00
Agency: 06 - ONEIDA			
Contract: 0852 - Child Care	Administration Payments		
Transaction Date	Туре		Amount
12/22/2003 11:24:02 AM	Pre-Payment		2,023.50
		Total for Contract: 0852	2,023.50
Contract: 0859 - FSET Adm	inistration Reporting		
			A
Transaction Date 12/22/2003 11:14:03 AM	Type Pre-Payment		833.33
12/22/2000 11.17.00 AW	. To Faymon	—	
		Total for Contract: 0859	833.33

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Wisconsin Department Of Workforce Development Payment Detail For DWD Grants 11/2003 For Payments,

Contract: 0965 - Food Stamp Agency Incentives

Transaction Date	Туре		Amount
01/30/2004 11:08:50 AM	Payment		103.00
		Total for Contract: 0965	103.00
Contract: 0975 - AFDC Ager	ney Incontivos	Total for Contract. 0000	100.00
Contract. 0975 - AFDC Ager	•		
Transaction Date	Туре		Amount
01/30/2004 11:08:50 AM	Payment		8.00
		Total for Contract: 0975	8.00
Contract: 9006 - Child Care	Agency Collections Take-		
Transaction Date	Туре		Amount
01/30/2004 11:08:50 AM	Payment		-300.00
		Total for Contract: 9006	-300.00
		Total for Agency: 06 - ONEIDA	2,667.83
Agency: 07 - FOREST COUNT	Y POTAWATOMI		
Contract: 0852 - Child Care	Administration Payments		
Transaction Date	Туре		Amount
12/22/2003 11:24:02 AM	Pre-Payment		1,666.67
01/30/2004 11:08:50 AM	Payment		808.00
		Total for Contract: 0852	2,474.67
Contract: 0859 - FSET Admi	nistration Reporting		, -
	_		_
Transaction Date	Туре		Amount
12/22/2003 11:14:03 AM	Pre-Payment		833.33
01/30/2004 11:08:50 AM	Payment		210.00
		Total for Contract: 0859	1,043.33
		Total for Agency: 07 - FOREST COUNTY	3,518.00
Agency: 08 - RED CLIFF		ÿ <i>,</i>	
Contract: 0852 - Child Care	Administration Payments		
Transaction Date	Туре		Amount
12/22/2003 11:24:02 AM	Pre-Payment		1,666.67
02/04/2004 12:48:19 PM	Payment		1,120.00
		Total for Contract: 0852	
		Total for Contract: 0852	2,786.67
Contract: 0859 - FSET Admi	nistration Reporting		
Transaction Date	Туре		Amount
12/22/2003 11:14:03 AM	Pre-Payment		833.33
02/04/2004 12:48:19 PM	Payment		565.00
		Total for Contract: 0859	1,398.33
Contract: 0860 - FSET Admi	n 50/50 Optional		
	·		Amount
Transaction Date 12/22/2003 11:34:49 AM	Type Pre-Payment		Amount 716.67
02/04/2004 12:48:19 PM	Payment		496.00
5_, 5 1/2001 12.70.101 W	. aymon		
		Total for Contract: 0860	1,212.67
Contract: 0961 - FS Agency	Collections Take Back		
Transaction Date	Туре		Amount
02/04/2004 12:48:19 PM	Payment		-51.00
		Total for Contract: 0961	-51.00

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Wisconsin Department Of Workforce Development Payment Detail For DWD Grants 11/2003 For Payments,

Contract: 0965 - Food Stamp Agency Incentives

02/04/2004 12:48:19 PM	Туре		Amount
02/04/2004 12:48:19 PM	Payment		19.00
		Total for Contract: 0965	19.00
		Total for Agency: 08 - RED CLIFF	5,365.67
gency: 09 - SOKAOGON (MO	LE LAKE)		
Contract: 0852 - Child Care	Administration Payments		
Transaction Date	Туре		Amount
12/22/2003 11:24:03 AM	Pre-Payment		1,666.67
01/30/2004 11:08:50 AM	Payment		1,399.00
		Total for Contract: 0852	3,065.67
Contract: 0859 - FSET Admi	nistration Reporting		
Transaction Date	Туре		Amount
12/22/2003 11:14:03 AM	Pre-Payment		833.33
01/30/2004 11:08:50 AM	Payment		695.00
		Total for Contract: 0859	1,528.33
Contract: 0965 - Food Stam	p Agency Incentives		
Transaction Date	Туре		Amount
01/30/2004 11:08:50 AM	Payment		2.00
		Total for Contract: 0965	2.00
		Total for Agency: 09 - SOKAOGON (MOLE	4,596.00
gency: 11 - STOCKBRIDGE -	MUNSEE	(1,000.00
0 ,			
Contract: 0852 - Child Care	Administration Payments		
Contract: 0852 - Child Care Transaction Date			Amount
	Administration Payments Type Pre-Payment		Amount 1,666.67
Transaction Date	Туре		
Transaction Date 12/22/2003 11:24:03 AM	Type Pre-Payment	Total for Contract: 0852	1,666.67
Transaction Date 12/22/2003 11:24:03 AM	Type Pre-Payment Payment	Total for Contract: 0852	1,666.67 498.14
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admi	Type Pre-Payment Payment inistration Reporting	Total for Contract: 0852	1,666.67 498.14 2,164.81
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admit	Type Pre-Payment Payment inistration Reporting Type	Total for Contract: 0852	1,666.67 498.14 2,164.81 Amount
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admit	Type Pre-Payment Payment inistration Reporting	Total for Contract: 0852	1,666.67 498.14 2,164.81
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admit Transaction Date 12/22/2003 11:14:04 AM	Type Pre-Payment Payment inistration Reporting Type Pre-Payment	Total for Contract: 0852 Total for Contract: 0859	1,666.67 498.14 2,164.81 Amount 833.33 524.06
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admit Transaction Date 12/22/2003 11:14:04 AM	Type Pre-Payment Payment inistration Reporting Type Pre-Payment Payment		1,666.67 498.14 2,164.81 Amount 833.33
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admi Transaction Date 12/22/2003 11:14:04 AM 01/30/2004 11:08:50 AM Contract: 0965 - Food Stamp	Type Pre-Payment Payment Inistration Reporting Type Pre-Payment Payment Payment Payment		1,666.67 498.14 2,164.81 Amount 833.33 524.06 1,357.39
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admit Transaction Date 12/22/2003 11:14:04 AM 01/30/2004 11:08:50 AM	Type Pre-Payment Payment inistration Reporting Type Pre-Payment Payment		1,666.67 498.14 2,164.81 Amount 833.33 524.06
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admi Transaction Date 12/22/2003 11:14:04 AM 01/30/2004 11:08:50 AM Contract: 0965 - Food Stamp	Type Pre-Payment Payment Inistration Reporting Type Pre-Payment Payment Payment Payment Payment Payment Type		1,666.67 498.14 2,164.81 Amount 833.33 524.06 1,357.39
Transaction Date 12/22/2003 11:24:03 AM 01/30/2004 11:08:50 AM Contract: 0859 - FSET Admi Transaction Date 12/22/2003 11:14:04 AM 01/30/2004 11:08:50 AM Contract: 0965 - Food Stamp	Type Pre-Payment Payment Inistration Reporting Type Pre-Payment Payment Payment Payment Payment Payment Type	Total for Contract: 0859	1,666.67 498.14 2,164.81 Amount 833.33 524.06 1,357.39 Amount 2.00

Grand Total

30,244.59

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